

Apache County Totals				019999	Apache	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	39,130,171	102,755,854	231,889	81,910,270	107,819,751	34,298,163
UNRESTRICTED CAP OUTLAY	31,806,881	6,870,118	24,510,964	34,506,050	18,315,986	44,871,977
SOFT CAPITAL OUTLAY	710,719	2,958,873	200,000	3,286,636	3,055,244	814,348
DEFICIENCIES CORRECTION	0	921,964		1,616,106	670,961	251,003
BUILDING RENEWAL	4,575,419	4,342,122		4,610,197	927,109	7,990,432
NEW SCHOOL FACILITIES	89,626	2,032,257		7,964,982	1,950,353	171,530
ADJACENT WAYS	238,704	15,565	859	507,933	65,444	189,684
DEBT SERVICE	1,083,058	9,209,512	937	8,984,300	8,749,000	1,544,507
SCHOOL PLANT	530,091	230,756	0	247,421	124,452	636,395
FEDERAL PROJECTS	2,006,127	14,677,614	-465,615	16,413,300	14,729,485	1,488,641
STATE PROJECTS	198,337	1,147,215		1,413,368	1,153,356	192,196
FOOD SERVICES	484,592	4,853,407	0	4,931,074	4,524,198	813,801
OTHER	7,082,313	6,046,533	0	17,247,470	6,930,833	6,198,013
TOTAL	87,936,038	156,061,790	24,479,034	182,826,522	169,016,172	99,460,690
NOT INCLUDED ABOVE						
BOND BUILDING	1,323,248	357,497	-6,118	4,223,559	328,661	1,358,202
INTRGVMMNTL AGREEMENTS	166,602	417,290	0	304,500	447,172	136,720
INDIRECT COSTS	833,569	139,356	379,128	747,858	523,547	828,506

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	16,219,229	1,570,693	44,651,217	40,314,715	102,755,854
UNRESTRICTED CAP OUTLAY	2,183,194	49,943	1,470,866	3,166,115	6,870,118
SOFT CAPITAL OUTLAY	727,845	77,288	2,143,652	10,088	2,958,873
SCHOOL FACILITIES			7,296,343		7,296,343
ADJACENT WAYS	15,565				15,565
DEBT SERVICE	9,209,512		0		9,209,512
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,277,289		1,147,215	14,677,614	22,102,118
TOTAL BY SOURCE	34,632,634	1,697,924	56,709,293	58,168,532	151,208,383
PERCENTAGE OF TOTAL REVENUES	22.90	1.12	37.50	38.47	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	124,313	108,677
EMOTIONAL DISABILITY	456,710	428,152
HEARING IMPAIRMENTS	181,513	182,933
OTHER HEALTH IMPAIRMENTS	707,440	593,084
SPECIFIC LEARNING DISABILITY	3,214,134	3,003,105
MILD, MOD, SEV, MENTAL RETARDAT	1,180,882	1,098,620
MULTIPLE DISABILITIES	288,029	267,363
MULTIPLE DISABILITIES WITH SSI	186,151	267,228
ORTHOPEDIC IMPAIRMENT	248,176	221,040
PRESCHOOL MODERATE DELAY	225,466	216,530
PRESCHOOL SEVERE DELAY	165,423	155,489
PRESCHOOL SPEECH/LANG DELAY	279,172	270,567
SPEECH/LANGUAGE IMPAIRMENT	1,072,054	996,391
TRAUMATIC BRAIN INJURY	40,213	29,084
VISUAL IMPAIRMENT	155,638	146,259
- SUBTOTAL	8,525,314	7,984,522
GIFTED	393,506	297,994
BILINGUAL EDUCATION	184,933	86,543
REMEDIAL EDUCATION	177,093	121,212
VOCATIONAL TECH ED	1,915,555	1,766,973
CAREER EDUCATION	90,100	67,813
- SUBTOTAL	2,761,187	2,340,535
TOTAL (INCL IN MAINT & OPER)	11,286,501	10,325,057

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	41	9	75
1	31	10	79
2	74	11	59
3	107	12	86
4	100	9-12	299
5	113	K-12	1,104
6	102		
7	103	ACTUAL EXPENDITURES	
8	134	K-8	232,080
K-8	805	9-12	72,846

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	13,409,774
LAND & IMPROVEMENTS	18,106,065
BUILDING & IMPROVEMENTS	207,600,355
FURNITURE, EQUIP, VEHICLES	62,382,907
CONSTRUCTION IN PROGRESS	19,690,094

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		324,461,122
-- SECONDARY		332,088,855
-- S.R.P.		62,681,445

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	11,075.788	11,047.935	30.480	11,078.415
1998 - 1999 HIGH SCHOOL	4,152.154	4,117.570	187.980	4,305.550
1998 - 1999 TOTAL	15,227.942	15,165.505	218.460	15,383.965
1999 - 2000 ELEMENTARY	10,019.682	9,989.325	42.725	10,032.050
1999 - 2000 HIGH SCHOOL	4,133.878	4,059.290	141.530	4,200.820
1999 - 2000 TOTAL	14,153.559	14,048.615	184.255	14,232.870
2000 - 2001 ELEMENTARY	9,839.858	9,808.155	56.175	9,864.330
2000 - 2001 HIGH SCHOOL	4,201.605	4,090.600	132.300	4,222.900
2000 - 2001 TOTAL	14,041.463	13,898.755	188.475	14,087.230
FALL 2000 ENROLLMENT	14,725			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	80	176.31
TEACHERS	927	15.19
OTHER	70	200.82
SUBTOTAL	1,077	13.08
CLASSIFIED --		
MANAGERS	47	300.37
TEACH AIDS	290	48.61
OTHER	804	17.51
SUBTOTAL	1,141	12.35
TOTAL STAFF	2,218	6.35

TEACHER SALARIES	\$28,358,457
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.